



Susan E. Krohn  
Director – Finance  
1025 Laurel Oak Road  
Voorhees, NJ 08043

T +1 856 346 5825  
susan.krohn@amwater.com

March 29, 2018

**VIA OVERNIGHT DELIVERY**

Ms. Alice Bator, Director  
Division of Audits  
New Jersey Board of Public Utilities  
44 South Clinton Avenue, 3<sup>rd</sup> Floor, Suite 314  
Trenton, NJ 08625-0350

**Re: Environmental Disposal Corp  
Annual Report to the Board of Public Utilities  
Statement of Gross Intra-state Revenues from Operations**

Dear Ms. Bator:

Enclosed please find for filing an original signed copy of the Annual Report of Environmental Disposal Corp to the Board of Public Utilities and the Statement of Gross Intra-state Revenues from Operations for the year ended December 31, 2017. An electronic version of the report is also being sent to [Annual.Reports@bpu.nj.gov](mailto:Annual.Reports@bpu.nj.gov).

Would you please acknowledge receipt of the Reports by sending a file-stamped copy of this letter and of the first page of the Report, and returning them to the attention of the undersigned in the enclosed self-addressed stamped envelope.

Very truly yours,

Susan E. Krohn

Enclosures

cc: Frank Simpson



**STATE OF NEW JERSEY  
Board of Public Utilities  
44 S. Clinton Avenue  
3<sup>rd</sup> Floor, Suite 314  
P.O. Box 350  
Trenton NJ 08625-0350**

**Statement of Gross Intrastate Operating Revenues for Year Ended December 31, 2017**

Name of Company: Environmental Diposal Corp.  
Address: 1025 Laurel Oak Road, Voorhees  
State: New Jersey  
Zip Code: 08043  
Telephone Number: 856-346-5825 Fax Number: 856-782-2481  
E-Mail Address Web Site Address

**GROSS OPERATING REVENUES DERIVED FROM INTRASTATE OPERATIONS** \$ 5,431,169

(Submit Reconciliation Statement if this amount differs from the total Operating Revenues as reported on your 2017 Annual Report).

Based upon the applicable Uniform System of Accounts and recording practice now in use, Report Gross Operating Revenues derived from Intrastate Operation for the year ended December 31, 2017 on the accrual basis. File this Statement with the Board at the above address on or before June 1, 2018.

**VERIFICATION**

STATE OF NEW JERSEY ) (Oath to be made by officer in charge of )  
COUNTY OF Camden ) ss. (the accounts, records, and memoranda of )  
(the reporting utility. )

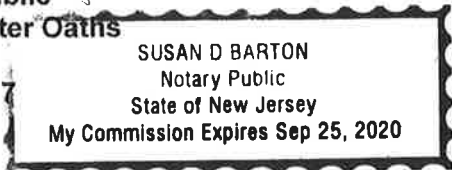
Susan E. Krohn, being duly sworn on this oath, says that he/she is the Dir. Finance/Treasurer of New Jersey American Water Co., Inc. that as such officer it is his/her duty to have charge of the accounts, records and memoranda of the said utility; that under his/her direction the foregoing statement has been compiled from the said accounts, records and memoranda; that he/she has carefully examined the foregoing statement; that it is in accord with the said accounts, records and memoranda; and that the Management Assertion related to the Gross Intrastate Revenue is true to the best of his/her knowledge and belief.

**SUBSCRIBED AND SWORN TO BEFORE ME THIS**

29<sup>th</sup> Day March, 2018

Susan D Barton  
Signature of Notary Public  
Authorized to Administer Oaths

Susan E. Krohn  
Signature of Responsible Officer  
of the Reporting Utility



**ANNUAL REPORT**

**OF**

Environmental Disposal Corp.

**(NAME OF RESPONDENT)**

131 Woodcrest Road, Cherry Hill, NJ 08003

**(ADDRESS OF RESPONDENT)**

**TO THE**

**STATE OF NEW JERSEY  
BOARD OF PUBLIC UTILITIES  
44 SOUTH CLINTON AVENUE, 3<sup>RD</sup> FLOOR, SUITE 314  
P.O. BOX 350  
TRENTON, NEW JERSEY 08625-0350**

**FOR THE YEAR ENDED DECEMBER 31, 2017**

**Name, title, and address of Officer or other person to whom any communication should be Addressed concerning this report.**

Susan E. Krohn

Director-Finance and Treasurer  
P.O. Box 5600, 131 Woodcrest Road  
Cherry Hill, NJ 08003

**DO NOT ROLL OR FOLD**

**State of New Jersey  
Board of Public Utilities  
44 South Clinton Avenue, 3rd Floor, Suite 314  
P.O. Box 350  
Trenton, NJ 08625-0350**

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**IDENTIFICATION**

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**01 Exact Legal Name of Respondent:**

Environmental Disposal Corp.

**02 Year of Report:**

2017

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**03 Previous Name and Date of Change (If name changed during year):**

N/A

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**04 Address of Principal Office at End of Year (Street, City, State, Zip Code):**

1025 Laurel Oak Road, Voorhees, NJ 08043

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**05 Web Address of the Company:**

N/A

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**06 Name of Contact Person:**

Susan Krohn

**07 Title of Contact Person:**

Director-Finance and Treasury

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**08 Address of Contact Person (Street, City, State, Zip Code):**

P.O. Box 5600, 131 Woodcrest Road, Cherry Hill, NJ 08003

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**09 Telephone of Contact Person:**

856-346-5825

**10 Fax Number of Contact Person:**

856-782-2481

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**11 E-Mail Address of Contact Person:**

susan.krohn@amwater.com

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**12 Federal Employer Identification Number**

22-1546642

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**13 This Original Report is due on March 31, 2018; It is Filed on \_\_\_\_\_.**

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**14 This is a Resubmission Report. Date Filed on (Month, Date, Year)**

**CORPORATE OFFICER CERTIFICATION**

The undersigned officer certifies that:

I have read this New Jersey Board of Public Utilities Annual Financial Report: Based on my knowledge this report does not contain any untrue statement of material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances such statements were made, not misleading with respect to the period covered by this report.

Based on my knowledge the financial statements, and other financial information (Comparative Balance Sheet, Statement of Income for the Year, Statement of Retained Earnings for the Year Statement of Cash Flows, Statement of Accumulated Comprehensive Income and Hedging Activities, and Notes to the Financial Statements) included in this report conform in all material respects with the Board's Uniform System of Accounts, as of, and for, the periods presented in this report.

I am responsible for establishing and maintaining internal accounting controls. I have designed such internal accounting controls to ensure that material information relating to the respondent and its subsidiaries, to the extent that the respondent has subsidiaries, is made known to me by others within those entities, particularly during the period in which this report is being prepared. I have evaluated the effectiveness of internal accounting controls as of a date within 90 days prior to the period in which this report (evaluation date). I have presented in this report my conclusions about the effectiveness of the internal accounting controls based on my evaluation as of the evaluation date.

I have disclosed, based on my most recent evaluation, to the respondent's auditors and the audit committee or persons performing similar functions, to the extent that respondent has an audit committee or persons performing similar functions, that all significant deficiencies in the design or operation of internal accounting control which could adversely affect the respondent's ability to record, process, summarize and report financial data and have identified for the respondent's auditors any material weaknesses in disclosure controls and procedures and any fraud, whether or not material, that involves management or other employees who have a significant role in the respondent's internal accounting controls.

I have indicated in this report whether or not there were significant changes in internal accounting control and procedures or in other factors that could significantly affect internal accounting controls and procedures subsequent to the date of my most recent evaluation, including any corrective actions with regard to significant deficiencies and material weaknesses.

In addition, I have examined the remaining schedules contained in this report; to the best of my knowledge, information, and belief all statements of fact contained in this report are correct statements of the business affairs of the respondent and the financial statements, and other financial information contained in this report, conform in all material respect to the Uniform System of Accounts.

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**15 Name:**

Susan E. Krohn

**16 Title:**

Director-Finance and Treasurer

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**17 Signature:**

*Susan E. Krohn*

**18 Date Signed:**

3/29/2018

## IDENTITY OF RESPONDENT

Repeat each of the following question numbers in the blank space below and furnish information requested. Each inquiry must be answered.

1. If name of Respondent was changed during year, give particulars of change and date change became effective.
2. Street address and telephone number of principal business office.
3. Date incorporated and date of any reorganization or consolidation. Act (s) under which incorporated, reorganized, or consolidated. If a consolidated company, name each constituent company and date incorporated or organized.
4. Name and title of Officer having custody of the general corporate books of account and address of office where the general corporate books are kept.
5. If permission has been obtained to keep corporate books outside of the State of New Jersey, state date of Commission's Order of Approval.
6. Name and address of registered agent.
7. Name, address, and telephone number for complaints or emergencies.
8. Date Respondent first began rendering sewage service.
9. All kinds of business, other than sewage service, in which Respondent was engaged at any time during year.

1. N/A
2. 1025 Laurel Oak Road, Voorhees, NJ 08043  
856-346-8200
3. January 5, 1981 - Title 14a - NJ Business Corporate Act  
Acquired by American Water Works Company, Inc. per BPU Docket No. WM 15040492 effective date December 26, 2015
4. Michael McKeever  
PO Box 5600, 131 Woodcrest Road, Cherry Hill, NJ 08034
5. N/A
6. National Registered Agents, Inc. of NJ  
100 Canal Pointe Blvd. Suite 212  
Princeton, NJ 08540
7. Michael J. Roberti, Production Manager Statewide Wastewater Operations  
Chimney Rock Road South, Bridgewater, NJ 08807  
(732) 302-3177
8. June 2, 1983
9. None

OFFICERS\*

1. Report below Officers at date of verification of this report. If there have been any changes since the last report, show title, name and address of previous Office and date of change.

OFFICIAL TITLE (a)	NAME AND PRINCIPAL BUSINESS ADDRESS (b)
President - William Varley (resignation effective 3/2017)	1025 Laurel Oak Road, Voorhees, NJ 08043
President - Robert G. MacLean (effective 3/2017)	
Vice President - Human Resources - Holly Rotkowitz	1025 Laurel Oak Road, Voorhees, NJ 08043
Vice President, Secretary & General Counsel - Robert J. Brabston	1025 Laurel Oak Road, Voorhees, NJ 08043
Vice President of Operations - Kevin Kirwan (resignation effective 12/2017)	1025 Laurel Oak Road, Voorhees, NJ 08043
Vice President of Operations - Thomas Shroba (effective 12/2017)	
Vice President of Engineering - Donald Shields	1025 Laurel Oak Road, Voorhees, NJ 08043
Director of Finance and Treasurer - Susan E. Krohn	1025 Laurel Oak Road, Voorhees, NJ 08043
Assistant Secretary - Stephen R. Bishop	1025 Laurel Oak Road, Voorhees, NJ 08043
Assistant Secretary - Suzana DUBY	1025 Laurel Oak Road, Voorhees, NJ 08043
Assistant Comptroller - Michael McKeever	PO Box 5600, 131 Woodcrest Rd., Cherry Hill, NJ 08034
Assistant Comptroller - Elba Deck (resignation effective 3/2017)	PO Box 5600, 131 Woodcrest Rd., Cherry Hill, NJ 08034
Assistant Comptroller - John Wilde	PO Box 5600, 131 Woodcrest Rd., Cherry Hill, NJ 08034
Assistant Treasurer - Charles Witherspoon	PO Box 5600, 131 Woodcrest Rd., Cherry Hill, NJ 08034

DIRECTORS\*

1. Report below Directors at date of verification of this report. If there have been any changes since the last report, show name and address of previous Directors and date of change.  
 2. Designate by asterisk members of executive committee.

NAME OF DIRECTORS (a)	RESIDENCE ADDRESS (b)	TERM BEGAN (c)	TERM EXPIRES (d)
Robert G. MacLean	108 Muirfield Court, Moorestown, NJ 08057	03/01/17	unspecified
Susan E. Krohn	1937 Lark Lane, Cherry Hill, NJ 08003	01/01/17	unspecified
Anne E. Estabrook	235 Birchwood Avenue, Cranford, NJ 07016	01/04/05	unspecified
John A. Hoffman	8211 Westover Way, Franklin Township, NJ 08873	07/12/04	unspecified
Thomas Shroba	35 Highboy Court, Middletown, NJ 07748	12/01/17	unspecified

- 1. Number of meetings of Board of Directors held during the year.
- 2. Number of Directors required to constitute a quorum.
- 3. Total amount of Directors' fees paid during the year.

\_\_\_\_\_  
n/a  
\_\_\_\_\_  
n/a  
\_\_\_\_\_  
n/a





**CORPORATE OR OTHER CONTROL OVER RESPONDENT**

- 1. Report below all corporations, business trusts, and similar organizations controlled directly or indirectly by Respondent at any time during year. If control ceased prior to year end, attach memorandum with particulars
- 2. Direct Control means exercised without interposition of intermediary.
- 3. Indirect control means exercised by interposition of intermediary exercising direct control

NAME OF CONTROLLING ORGANIZATION, TRUSTEE OR RECEIVER (a)	HOW OR BY WHAT AUTHORIZATION WAS CONTROL ESTABLISHED (b)	CHARACTER OF CONTROL			
		% VOTING STOCK OWNED (c)	SOLE OR JOINT (d)	DIRECT OR INDIRECT (e)	OTHER PARTIES TO JOINT CONTROL (Include Intermediaries or Beneficiaries) (f)
American Water Works Company, Inc.	Common Stock Ownership	100%	Sole	Direct	None
Total		0			0

**CORPORATIONS CONTROLLED BY RESPONDENT**

- 1. Report below all corporations, business trusts, and similar organizations controlled directly or indirectly by Respondent at any time during year. If control ceased prior to year end, attach memorandum with particulars
- 2. Direct Control means exercised without interposition of intermediary.
- 3. Indirect control means exercised by interposition of intermediary exercising direct control

NAME OF COMPANY CONTROLLED (a)	TYPE OF BUSINESS (b)	CHARACTER OF CONTROL			
		% VOTING STOCK OWNED (c)	SOLE OR JOINT (d)	DIRECT OR INDIRECT (e)	OTHER PARTIES TO JOINT CONTROL (f)
None					
Total		0			0

**SEWAGE UTILITY PLANT LEASED TO OTHERS\***

NAME OF LESSEE (a)	TERM DATES		COST (a/c 104) (d)	INCOME FROM U/P LEASED TO OTHERS		BRIEF DESCRIPTION OF PROPERTY AND PROVISIONS OF LEASE (g)
	FROM (b)	TO (c)		a/c 412 (e)	a/c 413 (f)	
N/A						
<b>Total</b>				\$0	\$0	

**SEWAGE SYSTEMS LEASED FROM OTHERS \***

NAME OF LESSEE (a)	FROM (b)	TO (c)	BRIEF SUMMARY OF PROVISIONS (d)
N/A			

\* Copy of leasing agreement must be filed with this report together with complete description of utility plant under lease, or reference made to Annual Report with which it was first filed.

## IMPORTANT CHANGES DURING THE YEAR

Repeat each of following number in the blank space below and furnish information requested. Each inquiry must be answered. If information is given elsewhere in the report which answers any inquiry, reference to such other schedules will be sufficient.

1. Major leaseholds acquired or surrendered.
  2. Acquisitions of other companies, systems, consolidations, mergers, or reorganizations with other companies. Furnish particulars.
  3. Changes in Respondent's investments.
  4. Changes in rates, standard terms and conditions.
- 
1. None
  2. On October 14, 2016, American Water Works Company, Inc. ("American Water") and Environmental Disposal Corporation ("EDC") filed a petition with the New Jersey Board of Public Utilities ("Board"), seeking approval to transfer ownership and control of EDC to New Jersey American Water Company, Inc. The petition was approved by the Board on April 24, 2017.
  3. None
  4. None

## MISCELLANEOUS INFORMATION

Repeat each of the following numbers in the blank space below and furnish information requested. Each inquiry must be answered.

1. For each franchise:
  - (a) Name of grantor.
  - (b) Date of grant.
  - (c) Term of grant.
  - (d) Territory covered by franchise.
  - (e) Operations covered by franchise.
  - (f) Consideration for grant. Describe fully if other than money.
  - (g) Whether or not franchise is exclusive.
  - (h) All franchise requirements, such as water furnished free or at reduced rates, etc.
  - (i) Special conditions of franchise. Give full details.

Not necessary to repeat foregoing information if previously furnished, provided reference is made to year of such report and page number.

2. State designation of rate schedule in effect at end of year and date effective.
3. State any revision of tariff by sheet numbers changed during the year.

1.
  - (a) Township of Bedminster and Township of Bernards
  - (b) Bedminster -- March 16, 1981; Bernards -- April 21, 1981
  - (c) Bedminster -- 50 Years; Bernards -- 50 Years
  - (d) A description of the franchise area is found in Docket Nos. 816-552 (7/29/81) and WE9109153 (12/9/91)
  - (e) Construct, operate, maintain and manage sewerage disposal plant and collection system.
  - (f) None
  - (g) Franchise exclusivity undetermined.
  - (h) Franchise requirements:
    - 1) Service will be provided to pre-existing buildings in franchise area.
    - 2) Construction and continuous operation, maintenance and management of a sewer disposal plant in the franchise area.
    - 3) Rates and other charges as may be approved by the BPU.
  - (i) Special conditions of franchise:
    - 1) The Townships may have the right of first refusal to purchase the assets of the sewer company upon the same terms as might be offered by any other prospective purchaser.
    - 2) Franchise may be terminated by the Townships after 50 years.
    - 3) BPU approval of the adequacy of the financial structure and capitalization of the franchise.
    - 4) Service to the entire franchise territory for the term of the franchise.
2. Rate schedule per BPU Docket No. WR07090715, effective February 11, 2009.
3. None

## COMPARATIVE BALANCE SHEET

## ASSETS AND OTHER DEBITS

		SCHED. PAGE NO. (b)	BALANCE END OF YEAR (c)	BALANCE BEGINNING OF YEAR (d)	INCREASE OR (Decrease) (e)
UTILITY PLANT					
101-05	Utility Plant	13	38,276,970	37,643,132	633,838
107	Construction Work in Progress	15	370,436	135,918	234,518
108	Utility Plant Acquisition Adjustments	-	0	0	0
109	Utility Plant Adjustments	-	0	0	0
111	Depreciation and Amortization Reserve for	-	0	0	0
	Utility Plant (Cr.)	16	(19,696,583)	(19,272,503)	(424,081)
	Net Utility Plant		18,950,823	18,506,547	444,275
OTHER PROPERTY AND INVESTMENTS					
121	Nonutility Property	-	0	0	0
122	Dep. Reserve for Nonutility Property (Cr.)	-	0	0	0
123	Investment in Assoc. Companies	-	31,984,057	12,310,329	19,673,729
124	Other Investments*	-	643,114	738,491	(95,377)
125	Sinking Funds	-	0	0	0
128	Miscellaneous Special Funds*	-	0	0	0
	Total Other Property and Investments		32,627,171	13,048,819	19,578,352
CURRENT AND ACCURED ASSETS					
131	Cash	-	(2,219)	3,162,049	(3,164,268)
134	Special Deposits	-	0	0	0
141	Notes Receivable	-	0	0	0
142	Accounts Receivable/Customer A/R & Other	-	462,374	466,535	(4,161)
144	Reserve for Uncollect. Accts. (Cr.)	-	(55,548)	(66,230)	10,682
146	Receivables from Assoc. Companies	-	0	0	0
156	Materials and Supplies	-	8,972	9,581	(609)
160	Prepayments	18	62,439	69,085	(6,646)
174	Other Current and Accrued Assets	18	284,597	282,401	2,196
	Total Current and Accrued Assets		760,615	3,923,422	(3,162,807)
DEFERRED DEBITS					
181	Unamort. Debt Disc. and Expense	19	271,035	280,828	(9,793)
182	Extraordinary Property Losses	20	0	0	0
183	Preliminary Survey and Investigation Charges	-	0	0	0
184	Retirement Work in Progress	-	0	0	0
186	Other Deferred Debits	20	27,514	52,533	(25,019)
	Total Deferred Debits		298,550	333,362	(34,812)
Total Assets and Other Debits					
			52,637,159	35,812,151	16,825,008

COMPARATIVE BALANCE SHEET				
LIABILITIES AND OTHER CREDITS				
	SCHED. PAGE NO. (b)	BALANCE END OF YEAR (c)	BALANCE BEGINNING OF YEAR (d)	INCREASE OR (Decrease) (e)
CAPITAL STOCK AND SURPLUS				
201 Common Stock	21	7,700,000	7,700,000	0
204 Preferred Stock	21	0	0	0
206 Stock Liability for Conversion	21	0	0	0
207 Premiums and Assessments on Capital Stock-P.I.C.	22	31,647,458	11,973,729	19,673,729
208 Capital Stock Subscribed	21	0	0	0
210 Installments Received on Capital Stock	21	0	0	0
212 Capital Stock Expense-Dr.	-	0	0	0
214 Reacquired Capital Stock (Dr.)	21	0	0	0
215 Non-operating Surplus (Capital Surplus)	22	0	0	0
216 Retained Earnings (Earned Surplus)	11	3,253,235	1,774,377	1,478,858
Total		42,600,693	21,448,106	21,152,587
LONG TERM DEBT				
221 Bonds	23	0	0	0
222 Receivers' Certificates	23	0	0	0
223 Advances from Assoc. Companies	23	0	0	0
224 Miscellaneous Long-Term Debt	23	0	0	0
225 Reacquired Long-Term Dr.	23	0	0	0
Total Long-Term Debt		0	0	0
CURRENT AND ACCURED LIABILITIES				
231 Notes Payable (Due within (1) year)	24	0	0	0
232 Accounts Payable	-	38,717	93,778	(55,061)
234 Payable to Assoc. Companies	24	1,960,875	6,449,223	(4,488,348)
235 Customers' Deposits	-	0	0	0
236 Taxes Accrued	25	3,982,335	3,688,821	293,515
237 Interest Accrued	-	0	0	0
238 Dividends Declared and Unpaid	-	0	0	0
239 Matured Long-Term Debt	-	0	0	0
242 Other Cur. and Accrued Liabilities	26	35,727	27,945	7,782
Total Current and Accrued Liabilities		6,017,655	10,259,767	(4,242,112)
DEFERRED CREDITS				
251 Unamortized Premium on Debt	19	0	0	0
252 Customers' Advances for Construction	-	0	0	0
253 Other Deferred Credits	26	0	0	0
Total Deferred Credits		0	0	0
OTHER CREDITS				
261 Operating and Other Reserves	27	0	0	0
271 Contributions in Aid of Construction	-	4,018,811	4,104,278	(85,467)
Total Other Credits		4,018,811	4,104,278	(85,467)
Total Liabilities and Other Credits		52,637,159	35,812,150	16,825,008

RETAINED EARNINGS  
(EARNED SURPLUS)

1. Report below the changes in Surplus during the year, giving description of Miscellaneous Debits and Credits.

ITEM (a)		DEBITS (b)	CREDITS (c)	
Balance Beginning of Year		2,322,531		
Net Income (or loss) for Year (From page 12)			1,478,859	
Miscellaneous Credits (Describe):				
Total Credits			1,478,859	
Preferred Stock Dividends:				
Common Stock Dividends:				
Miscellaneous Debits (Describe):				
Total Debits		0		
Balance End of Year		843,672		

## INCOME STATEMENT

1. Report below a statement of income for the year according to prescribed accounts.

2. If the increases and decreases are not derived from previously reported figures explain in footnotes.

NUMBER AND TITLES OF ACCOUNTS (a)	FROM PAGE NO. (b)	CURRENT YEAR (c)	TOTAL PRECEDING YEAR (d)	INCREASE OR (Decrease) (e)
<b>I. UTILITY OPERATING INCOME</b>				
400 Operating Revenues	28	5,431,169	5,310,460	120,709
<b>OPERATING REVENUE DEDUCTIONS</b>				
401 Operation Expense	29	1,625,433	1,680,350	(54,917)
402 Maintenance Expense	30	85,111	146,801	(61,690)
403 Depreciation Expense	17	781,713	770,936	10,777
404-7 Amortization Expense	-	21		21
408 Taxes Other Than Income Taxes	25	680,485	42,700	637,786
409 Income Taxes	25	796,483	955,667	(159,184)
Total Operating Expenses		3,969,245	3,596,454	427,709
Net Operating Revenues		1,461,924	1,714,006	(252,083)
412 Income from of Other Utiliity Plant Leased to Others	-	0	0	0
<b>SEWERAGE OPERATING INCOME</b>				
Net Income of Other Utility Departments		1,461,924	1,714,006	(252,083)
<b>II. OTHER INCOME</b>				
417 Income from Nonutility Operations	32	0	0	0
418 Nonoperating Rental Income	32	0	0	0
419 Interest and Dividend Income	32	0	0	0
421 Miscellaneous Nonoperating Income	32	0	0	0
Total Other Income		0	0	0
<b>GROSS INCOME</b>				
		1,461,924	1,714,006	(252,083)
<b>III. MISCELLANEOUS INCOME DEDUCTIONS</b>				
425 Miscellaneous Amortization	33	9,767	8,927	840
426 Other Income Deductions	33	0	0	0
428 Interest on Long-Term Debt	23	0	0	0
431 Interest on Debt to Associated Companies	24	0	0	0
432 Other Interest Charges	-	(371)	(64,011)	63,640
433 Interest Charges to Construction-Credit AFUDC	-	(26,331)	(5,286)	(21,045)
Total Income Deductions		(16,935)	(60,370)	43,435
<b>NET INCOME (to page 11)</b>				
		1,478,859	1,774,377	(295,518)



NAME OF UTILITY: EDC

YEAR 2017

UTILITY PLANT						
ACCT NO (a)	ACCOUNT (b)	BALANCE BEGINNING OF YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	ADJUSTMENTS (f)	BALANCE END OF YEAR (g)
101	Utility Plant in Service	37,643,131	943,104	309,266	-	38,276,969
102	Utility Plant Purchased or Sold					-
103	Utility Plant in Process or Reclassification	-				-
104	Utility Plant Leased to Others	-				-
105	Property Held for Future Use	-				-
	Utility Plant Other than Sewerage (Net)	-				-
	<b>Total Utility Plant</b>	<b>37,643,131</b>	<b>943,104</b>	<b>309,266</b>	<b>-</b>	<b>38,276,969</b>
<b>SEWERAGE PLANT IN SERVICE (Account 101)</b>						
1. Report by prescribed accounts the original cost of sewerage plant in service and the additions and the retirements of such plant during the year.						
ACCT NO (a)	ACCOUNT (b)	BALANCE BEGINNING OF YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	ADJUSTMENTS (f)	BALANCE END OF YEAR (g)
<b>INTANGIBLE PLANT</b>						
301	Organization	-				-
302	Franchise and Contents	51,012				51,012
303	Other Intangible Utility Plant	43,081				43,081
	<b>Total Intangible Plant</b>	<b>94,093</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,093</b>
<b>LAND AND LAND RIGHTS</b>						
310	Collecting System Land	79,183				79,183
311	Pumping System Land	-				-
312	Treatment and Disposal System Land	-				-
313	Miscellaneous Land	-				-
	<b>Total Land and Land Rights</b>	<b>79,183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,183</b>
<b>COLLECTING SYSTEM</b>						
320	Service Connections, Traps and Accessories	-	59,021			59,021
321	Collecting Mains and Accessories	6,375,625	4,423	11,026		6,369,022
322	Interceptor Mains and Accessories	2,776,978				2,776,978
323	Force Mains	343,812				343,812
324	Structures and Improvements	720,413	8,173			728,586
325	Other Collecting System Equipment	9,090				9,090
	<b>Total Collecting System</b>	<b>10,225,918</b>	<b>71,618</b>	<b>11,026</b>	<b>-</b>	<b>10,286,509</b>

NAME OF UTILITY: EDC

YEAR 2017

UTILITY PLANT-SEWER						
ACCT NO (a)	ACCOUNT (b)	BALANCE BEGINNING OF YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	ADJUSTMENTS (f)	BALANCE END OF YEAR (g)
<u>PUMPING SYSTEM</u>						
330	Structures and Improvements	2,800,523				2,800,523
331	Electric Pumping Equipment	2,000,090	122,979	74,668		2,048,401
332	Other Power Pumping Equipment	134,555	18,972	4,134	-	149,393
333	Miscellaneous Pumping System Equipment	141,769				141,769
	Total Pumping System	5,076,937	141,951	78,802	-	5,140,086
<u>TRANSMISSION AND DISTRIBUTION PLANT</u>						
340	Structures and Improvements	10,904,073	24,025	21,055		10,907,043
341	Grit Removing Equipment	36,894				36,894
342	Sedimentation (or Clarification) Tanks and Accessories	3,192,527				3,192,527
343	Sludge Concentration (or Coagulation) Chambers and Accessories	35,618				35,618
344	Sludge and Effluent Removing Equipment	224,845				224,845
345	Sludge Digestion Tanks and Accessories	-				-
346	Sludge Drying and Filtering Equipment	767,620				767,620
347	Secondary Treatment Filters and Accessories	3,501,825				3,501,825
348	Auxiliary Effluent Treatment Equipment	491,039				491,039
349	Other Sewerage Removing Equipment	262,554	705,148	157,903		809,799
350	Chemical Treatment Plant and Equipment	298,404				298,404
351	Chemical Contact Tanks	69,078				69,078
352	Outfall Pipes and Accessories	195,293				195,293
353	Other Disposal Equipment	842,960				842,960
	Total Transmission and Distribution Plant	20,822,730	729,173	178,958	-	21,372,945
<u>GENERAL PLANT</u>						
390	Structures and Improvements	894,952		2,455		892,497
391	Office Furniture and Equipment	27,049				27,049
392	Transportation Equipment	16,980				16,980
393	Stores Equipment	-				-
394	Tool, Shop and Garage Equipment	20,934				20,934
395	Laboratory Equipment	10,293				10,293
397	Communication Equipment	75,542	363			75,905
398	Miscellaneous General Plant	298,519		38,024		260,495
	Total General Plant	1,344,269	363	40,480	-	1,304,152
	<b>TOTAL SEWERAGE PLANT IN SERVICE</b>	<b>37,643,131</b>	<b>943,104</b>	<b>309,266</b>	<b>-</b>	<b>38,276,969</b>

**DETAILS OF UTILITY PLANT ADDITIONS AND RETIREMENTS - SEWER**

1. List the major additions and retirements by Utility Plant Account which have been added or retired during the year. Work Orders under \$10,000 may be combined as one total for each Utility Plant Account. Account numbers 391 to 398 may be reported as a total for each account, and grouped under appropriate control account.

LINE NO.	ACCT. NO. (a)	WORK ORDER NO. (b)	DESCRIPTION (c)	ADDITIONS (d)	RETIREMENTS (e)
1	320	Various	Collection System	59,021	
2	321	Various	Collection System	4,423	11,026
3	324	Various	Collection System	8,173	
4	330	Various	Pumping System	-	
5	331	Various	Pumping System	122,979	74,668
6	332	Various	Pumping System	18,972	4,134
7	340	Various	Transmission & Distribution Plant	24,025	21,055
8	349	Various	Transmission & Distribution Plant	705,148	157,903
9	390	Various	General Plant		2,455
10	391	Various	General Plant		
11	395	Various	General Plant		
12	397	Various	General Plant	363	
13	398	Various	General Plant		38,024
			TOTAL	943,104	309,266

**CONSTRUCTION WORK IN PROGRESS**

1. Report the particulars called for concerning plant or equipment in process of construction but not ready for services at year end.  
2. Report major projects by Work Order and Description. Minor projects may be grouped.

LINE NO.	WORK ORDER NO. (a)	DESCRIPTION OF WORK ORDER (b)	ESTIMATED COST (c)	EXPENDITURES TO CLOSE OF YEAR (d)
1	I18-070001-01	Headworks Rag Removal Project		216,944
2	R18-07Q1.16-P-0044	EDC WWTP SECURITY IMPROVEMENTS		12,626
3	R18-07Q1.16-P-0046	EDC 450 KW GENERATOR REPLACEMENT		19,832
4	R18-07Q1.17-P-0008	EDC WWTP SCADA AND PLC WORK		74,664
5	R18-07Q1.17-P-0019	EDC FILTER A MEDIA & UNDERDRAIN INS		12,224
6	R18-07Q1.17-P-0020	EDC RT 206 PS REHABILITATION		28,961
7	R18-07Q1.17-P-0021	EDC DIFFUSER REPLACEMENT		455
8	R18-07Q1.17-P-0022	EDC EQ PUMP #2 REPLACEMENT		452
9	R18-07Q1.17-P-0023	EDC EFF FLOW VIDEOGR RECORDER REPLA		3,052
10	R18-07Q1.17-P-0028	EDC 206 PS PUMP B (5 HP) REPLACEMEN		973
11	R18-07Q1.17-P-0030	EDC MAGNETIC MANHOLE LIFTER		254
12				370,436
13				

NAME OF UTILITY: EDC

2017

DEPRECIATION AND AMORTIZATION RESERVE FOR UTILITY PLANT - SEWER					
1. Report below, an analysis of the changes in the reserves during the year.					
2. Explain any important adjustments during year.					
ITEM (a)	TOTAL (ACCT. 111) (b)	UTILITY PLANT IN SERVICE (ACCT. 111-1) (c)	UTILITY PLANT LEASED TO OTHERS (ACCT. 111-3) (d)	LIMITED TERM UTILITY PLANT INVESTMENTS (ACCT. 111-5) (e)	OTHER CLASSIFICATIONS (Described in footnote) (f)
Balance Beginning of Year	19,272,499	19,272,499			
Depreciation accruals for year charged to:					
Depreciation (a/c 403 - Sewerage)	781,713	781,713			
Depreciation Expense - construction (a/c 403.10)	85,467	85,467			
		-			
Total Depreciation Accruals for Year	867,179	867,179	-	-	-
Net charges for plant retired:					
Book cost of plant retired:	309,266	309,266			
Cost of Removal	119,593	119,593			
Salvage (credit)	-	-			
Net charges for plant retired	428,859	428,859	-	-	-
Other debit or credit items: (describe)					
Depr Expense Adjustment	(14,244)	(14,244)			
Total Other Debits or Credits	(14,244)	(14,244)	-	-	-
Rounding	9	9			
BALANCE END OF YEAR	19,696,583	19,696,583	-	-	-

**DEPRECIATION OF UTILITY PLANT**

1. Depreciation Expense:

State hereunder and show for each class of Plant, the book cost of depreciable property and rate applicable thereto. Explain in detail how the annual rates for depreciation were determined. No changes shall be made in any depreciation rates unless approved by this Board after the filing of a petition so to do at least ninety (90) days prior to the proposed effective date of change. (Board's Rules of Practice 14:16-11 and Administrative Order 14:270).

ACCT. NO.	DESCRIPTION	AMOUNT	RATE	DEPRECIATION
	Component depreciation using BPU guideline lives.			
	Depreciation is calculated on the straight-line basis adjusted for the percentage of customers, as approved as the depreciation basis for the initial tariff filing.			
	Intangible Plant	94,093	0.00%	-
	Land & Land Right	79,183	0.00%	-
	Collecting System	10,286,509	2.00%	135,242
	Pumping System	5,140,086	4.00%	135,803
	Treatment & Disposal	21,372,945	4.00%	555,277
	General Plant	1,260,123	4.00%	33,551
	Furniture & Equipment	27,049	20.00%	3,570
	Transportation Equipment	16,980	33.33%	3,736
	Rounding			
	Less: Contributed Property			(85,467)
	Total	38,276,969		781,713

NAME OF UTILITY: EDC

YEAR

2017

PREPAYMENTS

1. Report information called for concerning each prepayment.
2. Include detail of prepaid taxes also on Page 31, Accrued Prepaid Taxes.
3. Minor items may be grouped.

LINE NO.	NATURE OF PREPAYMENT (a)	BALANCE BEGINNING OF YEAR (b)	BALANCE END OF YEAR (c)	INCREASE OR (Decrease) (d)
1	Prepaid Insurance	69,085	62,439	(6,646)
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
	Total	69,085	62,439	(6,646)

MISCELLANEOUS CURRENT AND ACCRUED ASSETS

1. Report below description of Other Current and Accrued Assets.
2. Minor items may be grouped.

LINE NO.	ITEM (a)	BALANCE BEGINNING OF YEAR (b)	BALANCE END OF YEAR (c)	INCREASE OR (Decrease) (d)
1	Unbilled Revenue	282,401	284,597	2,196
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
	Total	282,401	284,597	2,196

**UNAMORTIZED DEBT DISCOUNT AND EXPENSE**

1. Report below the particulars called for applicable to each class and series of long-term debt.
2. If method of amortization is other than "straight-line", give particulars in a footnote.
3. If any portion of the amounts credited to this account during year, per column (h), were debited to any other account than account 428, Amortization of Debt Discount and Expense, state the account charged.

DESIGNATION OF LONG-TERM DEBT (a)	PAR VALUE OF SECURITIES ISSUED (b)	NET DISCOUNT AND EXPENSE (c)	AMORTIZATION PERIOD		BALANCE BEGINNING OF YEAR (e)	DEBITS DURING YEAR (f)	CREDITS DURING YEAR (g)	BALANCE END OF YEAR (h)
			FROM (d)	TO (e)				
Note Payable 4.00% Senior Notes Due 2046			1/1/2017	12/31/2017	280,828		(9,793)	271,035
<b>TOTAL</b>	0	0	*****	*****	280,828	0	(9,793)	271,035

**UNAMORTIZED PREMIUM ON DEBT**

1. Report below the particulars called for applicable to each class and series of long-term debt.
2. If method of amortization is other than "straight-line", give particulars in a footnote.
3. If any portion of the amounts credited to this account during year, per column (h), were debited to any other account than account 428, Amortization of Debt Discount and Expense, state the account charged.

DESIGNATION OF LONG-TERM DEBT (a)	PAR VALUE OF SECURITIES ISSUED (b)	NET DISCOUNT AND EXPENSE (c)	AMORTIZATION PERIOD		BALANCE BEGINNING OF YEAR (e)	DEBITS DURING YEAR (f)	CREDITS DURING YEAR (g)	BALANCE END OF YEAR (h)
			FROM (d)	TO (e)				
<b>Total</b>	0	0	*****	*****	0	0	0	0

NAME OF UTILITY: EDC

YEAR **2017**

OTHER DEFERRED DEBITS

- 1. List all Deferred Debit Accounts.
- 2. For any Deferred Debits being amortized show period and Accounts charged.
- 3. Minor items may be grouped.

NAME OF ACCOUNT (a)	TOTAL AMOUNT DEFERRED (b)	AMORTIZATION (If Any)			BALANCE BEGINNING YEAR (f)	DEBITS DURING YEAR (g)	CREDITS DURING YEAR (h)	BALANCE END OF YEAR (i)
		PERIOD		EXP. ACCT. CHGD. (e)				
		FROM (c)	TO (d)					
Reg Asset - Cost of Removal-RWIP					36,920	417,394	434,360	19,954
Reg Asset - Inc Tax Rec Thru Rates-AFUDC Equity CWIP					1,373	7,490	1,302	7,561
SUB-TOTAL	0	*****	*****	*****	38,293	424,884	435,663	27,514



NAME OF UTILITY: EDC

YEAR 2017

CAPITAL STOCK

1. Report the particulars called for concerning each issue and series of Common or Preferred Stock at end of year.
2. Amount shown in column (d) with respect to non-par stock without stated value should be the cash value per share of the consideration received.
3. Show Capital Stock Expense (Acct. 212) on footnote.

CLASS AND SERIES OF STOCK	COMMISSION AUTHORIZED		PAR OR STATED VALUE PER SHARE (d)	AMOUNT ACTUALLY ISSUED (e)	OUTSTANDING END OF YEAR		DIVIDENDS DECLARED	
	NO. OF SHARES (b)	PERIOD DATE (c)			SHARES (f)	AMOUNT (g)	RATE (h)	AMOUNT (i)
Common Stock (Account 201, 206, 208, 201)	2,500	Jan-81	100	500	500	50,000		
	76,500	Mar-99	100	76500	76,500	7,650,000		
Total Common Stock	79,000	*****	*****	77,000	77,000	7,700,000	*****	0
Preferred Stock (Account 204, 206, 208, 210)								
Total Preferred Stock								
Reacquired Capital Stock (Account 214)								
Total Reacquired Capital Stock		*****	*****	0	0	0	*****	0

Footnotes:

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NAME OF UTILITY: EDC

YEAR **2017**

ACCOUNT 207, PREMIUMS AND ASSESSMENTS ON CAPITAL STOCK  
 ACCOUNT 215, NONOPERATING SURPLUS (CAPITAL SURPLUS)

1. Give below an analysis of the activity in other paid-in capital during year.
2. State the nature of other paid-in capital and describe how it arose, listing account charged or credited.
3. Enter as footnote, descriptions of transactions if space is not sufficient.

ITEM (a)	ACCOUNT CHARGED OR CREDITED (b)	ACCOUNT 207	ACCOUNT 215			
		PREMIUM AND ASSESSMENTS ON CAPITAL STOCK (c)	DONATIONS RECEIVED FROM STOCKHOLDERS (d)	REDUCTION IN PAR OR STATED VALUE OF CAPITAL STOCK (e)	GAIN ON RESALE OR CANCELLATION OF REACQUIRED CAPITAL STOCK (f)	OTHER (g)
Balance beginning of year	207	11,973,729				
Credits:						
Record EDC as subsidiary of NJAW		11,973,729				
Record Parent Contribution		7,700,000				
Total Credits	*****	19,673,729	0	0	0	0
Debits:						
Total Debits	*****					
Balance end of year		31,647,458	0	0		0

Footnotes:


LONG-TERM DEBT

- 1. List each class and series of long-term debt individually.
- 2. Include details of debt retired during year.

CLASS AND SERIES OF OBLIGATION (a)	DATE OF COMMISSION APPROVAL (b)	NOMINAL DATE OF ISSUE (c)	DATE OF MATURITY (d)	PRINCIPLE AMOUNT AUTHORIZED (e)	OUTSTANDING AT END OF YEAR (f)	INTEREST FOR YEAR		HELD BY RESPONDENT (i)
						RATE (g)	AMOUNT (h)	
Bonds (account 221)								
Total Bonds	*****	*****	*****	0	0	0	0	0
Advances from Associated Companies (account 223):								
Total Advances from Associated Companies	*****	*****	*****	0	0	*****	0	0
Other Long-Term Debt (account 222 & 224):								
Total Other Long-Term Debt	*****	*****	*****	0	0	*****	0	0

Note Payable to Associate Companies

- 1. Report information requested on notes payable.
- 2. Report collateral pledged if any.
- 3. Include details of debt retired.

LINE NO.	DATE OF NOTE (b)	DATE OF MATURITY (c)	RATE (d)	INTEREST EXPENSES (e)	BALANCE END OF YEAR (f)
Notes Payable (account 231)					
Total	*****	*****	*****	0	0
Notes Payable to Assoc. Cos. (account 234)					
American Water Works, Inc.					44,726
American Water Capital Corporation					1,904,374
Homeowner Services					11,775
Total	*****	*****	*****	-	1,960,875

## TAXES (Accounts 160, 236, 408, 409)

1. Report all taxes accrued or prepaid during year.

2. Taxes paid during year, and charged directly to expense should be included in column (d) or (e), and column (f).

TAXES LEVIED (a)	BALANCE BEGINNING OF YEAR (b)	CHARGED DURING YEAR (c)	PAID DURING YEAR (d)	BALANCE END OF YEAR (e)
			Debits	Credits
FEDERAL TAXES:				
Prepaid Federal Taxes a/c 236	(459,350)	(2,221,339)	459,351	(2,221,338)
Deferred Tax Benefit a/c 236	(3,229,471)	1,424,856	-	(1,804,615)
Total Federal Taxes	(3,688,821)	(796,483)	459,351	(4,025,953)
STATE TAXES:				
Gross receipts, franchise and excise 236	-		43,617	43,617
Other	-			-
Total State Taxes	-	-	43,617	43,617
LOCAL TAXES:				
Real Estate	-	(25,029)	25,029	-
Total Local Taxes	-	(25,029)	25,029	-
OTHER TAXES:				
Property Taxes, Payroll Taxes & Other Taxes		(655,456)	655,456	-
				-
				-
Total Other Taxes	-	(655,456)	655,456	-
Total Taxes	(3,688,821)	(680,485)	724,102	(3,982,336)



OPERATING AND OTHER RESERVES

1. Report the information requested.
2. Insert description of "Other Reserves" Account 265.
3. If sufficient space is not available use footnote for details.

ITEM (a)	ACCOUNT CHARGED OR CREDITED (b)	TOTAL (c)	PROPERTY INSURANCE RESERVE (d)	INJURIES AND DAMAGES RESERVE (e)	PENSIONS AND BENEFITS RESERVE (f)	OTHER RESERVES	
						(g)	(h)
Balance beginning of year	*****	0	0	0	0	0	0
Additions to reserve:							
Provision							
Employee Contributions							
Other additions (specify)							
Total Credits	*****	0	0	0	0	0	0
Deductions from reserve:							
Total Debits	*****	0	0	0	0	0	0
Balance end of year	*****	0	0	0	0	0	0

Footnote:

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SEWERAGE OPERATING REVENUES (Account 400)

1. Report in column (b) the maximum number of customers during year.

ITEM (a)	CUSTOMERS (b)	AMOUNT OF REVENUE (c)
SEWERAGE SERVICE REVENUES		
461 Domestic Service	5,397	4,575,890
462 Industrial Waste Service		
463 Service to Public Authorities	5	855,279
464 Service to Other Systems		
465 Other Sewerage Service (Specify)		
Total Sewerage Service Revenues	5,402	5,431,169
OTHER SEWERAGE REVENUE		
471 Rents from Sewerage Property		
472 Customers' Forfeited Discounts and Penalties		
473 Miscellaneous Sewerage Revenues - Sewer Site Lakewood		
Total Other Sewerage Revenue		-
Total Sewerage Operating Revenues		5,431,169

TERRITORY SERVED DURING YEAR

1. Report below the details of the territory in which sewerage is rendered.

MUNICIPALITY OR OTHER DESIGNATION OF SYSTEM (a)	ESTIMATED PERMANANT POPULATION SERVED (b)	ESTIMATED MAXIMUM SEASONAL POPULATION (c)	CUSTOMERS END OF YEAR (d)	MAXIMUM NUMBER CUSTOMERS DURING YEAR* (e)
Residential (2.6 per)	13,939	13,939	5,363	5,363
Commercial (5.0 per)	175	175	34	34
Municipal - 3 Bulk Service Contracts**	4,650	4,650	5	5
Total	18,764	18,764	5,402	5,402

\*(e) Maximum Number of Customers During the year is not available.

\*\* (b & c municipal) township estimate



(This Schedule for use by Class C)

## OPERATION EXPENSE (Account 401)

1. Enter in the spaces provided, the sewerage operation expense for the year.

ACCOUNT (a)		AMOUNT FOR YEAR (b)	CHANGE FROM PRECEDING YEAR (c)
<b>COLLECTING EXPENSES</b>			
701	Operation Supervision and Engineering	0	0
702	Operating Labor	0	0
703	Miscellaneous Supplies and Expenses	0	0
704	Rents	0	0
Total Collecting Expenses		0	0
<b>PUMPING EXPENSES</b>			
711	Power and Fuel	265,774	(20,344)
712	Miscellaneous Supplies and Expenses	0	0
713	Rents	0	0
Total Pumping Expenses		265,774	(20,344)
<b>TREATMENT AND DISPOSAL EXPENSES</b>			
721	Operation Supervision and Engineering	847,771	20,705
722	Operating Labor	0	0
723	Miscellaneous Supplies and Expenses	34,303	21,396
724	Chemical Treatment Expenses	72,339	9,610
725	Rents	0	0
Total Treatment and Disposal Expenses		954,413	51,711
<b>COMMERCIAL EXPENSES</b>			
731	Supervision	336,622	39,818
732	Flat Rate Inspections	0	0
733	Meter Reading	0	0
734	Billing, Collecting and Accounting	0	(96,788)
735	Uncollectible Accounts	(36,518)	(22,728)
736	Rents	0	0
Total Commercial Expenses		300,104	(79,698)
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
741	Administrative and General Salaries	59,876	(6,924)
742	Office Supplies and Other Expenses	2,857	2,913
743	Professional Services	11,189	(652)
744	Property Insurance	14,625	(668)
745	Injuries and Damages	0	0
746	Employee Pensions and Benefits	0	0
747	Franchise Requirements	0	0
748	Regulatory Commission Expenses	0	0
749	Duplicate Charges - Cr.	0	0
750	Miscellaneous General Expenses	16,595	(1,255)
751	Rents	0	0
Total Administrative and General Expenses		105,142	(6,587)
Total Operation Expenses		1,625,433	(54,917)



## SERVICE CONTRACT CHARGES BY ASSOCIATED COMPANIES

Report below for each contract, written or unwritten, in effect at any time during year with an associated corporation, partnership, individual, or other organization, whereby Respondent received management, construction, engineering, supply, financial, legal, accounting, purchasing, or other type of service of a continuing nature.

1. Name of company rendering service.
2. Character of service.
3. Basis of charges.
4. Date and term of contract.
5. Date of Commission authorization, if contract received Commission approval.
6. Total charges for year classified as to purchases, compensation for services, and reimbursement for expenses.
7. Utility departments and accounts charged with amounts reported under foregoing Item 6.

1. **American Water Works Service Co., Inc.**

2. Administrative, engineering, customer and public relations, employee relations, accounting, corporate secretarial, treasury, purchasing insurance, data processing and general services as provided in Article I of the contract.
3. Actual cost of services as provided in Article II and III of the contract.
4. January 1, 1989
5. N/A
6. Total charges for 2017: \$ 336,622
7. Various

1. **American Water Capital Corporation**

2. Short & long-term financing services.
3. Actual cost of services.
4. June 15, 2000.
5. N/A
6. Total charges for 2017: \$ -
7. Various

## MANAGEMENT AND ENGINEERING CONTRACTS WITH NON-ASSOCIATED COMPANIES

Report below for any contract, written or unwritten, in effect at any time during year with a non-associated corporation, partnership, individual, or any other organization, whereby Respondent received management or engineering services of a continuing nature.

1. Name of company rendering service.
2. Character of service.
3. Basis of charges.
4. Date and term of contract.
5. Date of Commission authorization, if required.
6. Total charges for year classified as to character of service.
7. Utility departments and accounts charged with amounts reported under foregoing Item 6.

Operations Agreement

1. Applied Water Management Inc. (Natural Systems Utilities)
2. Plant Operations Management
3. 5-year operations contract
4. May 1, 2016 - April 30, 2021
5. N/A
6. \$601,322
7. Accounts: 701, 721, 731

OTHER INCOME

Show details of principal items in each of the following accounts. Details shown in another section of the report need not be repeated but cross reference by page and account number should be given.

SOURCE OF INCOME (a)	GROSS REVENUE (b)	EXPENSES (c)	NET REVENUE (d)
417 Income from Nonutility Operations:			
Total (net)	0	0	0
418 Rental Income from Nonoperating Property:			
Total (net)	0	0	0
419 Interest and Dividend Income:			
Total (net)	0	0	0
421 Miscellaneous Nonoperating Income:			
Total (net)	0	0	0

AMORTIZATION AND OTHER INCOME DEDUCTIONS

1. Show details of items within scope of account 425, Amortization Deductions; include accounts being amortized, original period of amortization, unamortized balance at end of year amount charged against current income.
2. Detail contributions, fines, etc. properly deductible within scope of account 426, Other Income Deductions.

NATURE OF DEDUCTION (a)	AMOUNT (b)
425 Amortization Deductions	
Amortize Debt Disc & Exp (see Page 19 for additional details)	9,767
Total Income Deductions	9,767

SUMMARY OF SALARIES AND WAGES

1. Show in column (b) the number of officers and employees normally assigned to the functions shown in column (a). If an employee fills more than one function, list him in the one classification to which the majority of his time is distributed.
2. Show in column (c) the total payroll distributed to each classification.
3. Columns (b) and (c) should be considered independently because it is possible, due to multiple distributions of an employee's time for a dollar amount to be charged to a classification to which employees are permanently assigned.

LINE NO.	CLASSIFICATION (a)	AVERAGE NO. OF EMPLOYEES (b)	PAYROLL DISTRIBUTION (c)	PAYROLL DISTRIBUTION COMPARISON WITH PRECEDING YEAR INCREASE OR (DECREASE) (d)
1	Operation and Maintenance	0		
2				
3				
4				
5				
6				
7	Construction	0		
8				
9				
10				
11	Other Accounts			
12		0		
13				
14				
15				
16				
17				
18				
19				
20	Total Payroll for Year	0	N/A	N/A

SEWERAGE PLANT

On this page insert the several numbers representing each of the following captions and furnish information pertinent to such captions. Attach additional sheet if necessary.

- 1. General description of sewerage treatment and disposal system.
- 2. Area served by the sewerage system.
- 3. Average and maximum daily discharge of sewerage during the year (thousands of gallons).
- 4. Method of treatment and of disposal.

1. The existing system is designed for 2.1 mgd capacity.  
 2. The franchise area, along with the furnishing bulk treatment service to and for portions of the Township of Bedminster, Far Hills and Peapack-Gladstone.  
 3. Average daily discharge = 1,209,902 GPD  
 Maximum daily discharge = 2,137,000 GPD  
 4. The facility utilizes the Bardenpho process to remove phosphorous, carbon and nitrogen to meet discharge standards. Effluent is discharged to a tributary of the Raritan River.

UNIT PRICE OF MATERIALS PURCHASED AND CONSTRUCTION COSTS

List examples of most frequently used materials and construction costs experienced during the year for the collecting system.

MATERIAL OR ITEMS (a)	TYPE (b)	SIZE (c)	UNIT (d)	AVERAGE UNIT PRICE (e)
Bioxide	Chemical		LB	0.2223
Polymer, Sludge Cedarfloc 344	Chemical	55 GA	LB	1.0700

COLLECTING, INTERCEPTOR, AND FORCE MAINS, AND MANHOLES							
1. Percentage of mains on private right-of-way <u>24</u> %.							
2. List seperately and designate those mains not owned by the respondent.							
LINE NO.	MUNICIPALITY OR OTHER DESIGNATION OF SYSTEM (a)	SIZE (inches) (b)	TYPE OF MAIN (c)	LENGTH OF PIPE			
				END OF PRIOR YEAR (d)	ADDED DURING YEAR (e)	RETIRED DURING YEAR (f)	END OF CURRENT YEAR (g)
1	Bedminster Twp						
2	Collecting Mains	4	PVC		4		4
3		6	PVC	1,896			1,896
4		8	DI	1,148			1,148
5		8	PVC	57,805			57,805
6		10	PVC	13,124			13,124
7		12	DI	149			149
8		12	PVC	4,264			4,264
9		15	PVC	17			17
10		16	PVC	40			40
11		24	DI	153			153
12		24	PVC	19			19
13	SubTotal			78,617	0	0	78,621
14	Interceptor Mains						
15		8	PVC	5,047			5,047
16		12	PVC	3,416			3,416
17		24	PVC	862			862
18	SubTotal			9,325	0	0	9,325
19	Force Mains						
20		6	DI	2,406			2,406
21		10	DI	664			664
22		12	PVC	1,205			1,205
23		14	DI	1,919			1,919
24		20	DI	182			182
25		20	PVC	155			155
26	SubTotal			6,532	0	0	6,532
27	Town Total			94,474	0	0	94,478
28							
29							
30							
31	Bernards Twp						
32	Collecting Mains	8	DI	377			377
33		8	PVC	86,534			86,534
34		10	PVC	2,464			2,464
35		12	PVC	2,374			2,374
36	SubTotal			91,749	0	0	91,749
37	Interceptor Mains						0
38		8	PVC	278			278
39		12	PVC	3,364			3,364
40		15	PVC	3,975			3,975
41	SubTotal			7,617	0	0	7,617
42							
43	Force Mains	3	PVC	1,400			1,400
44		6	DI	8,794			8,794
45		6	PVC	1,536			1,536
46	SubTotal			11,730	0	0	11,730
47	Town Total			111,096	0	0	111,096
48							
49							
50							
51	TOTAL			205,569	0	0	205,573
52							
53	Manholes						
54	Bedminster Twp	4'	precast	538			538
55	Bernards Twp	4'	precast	647			647
56							0
57	TOTAL			1,185	0	0	1,185
58							

1. Describe each piece of pumping equipment.

PUMPING EQUIPMENT

MOTIVE POWER	STATION OR LOCATION	MAKE OR TYPE	YEAR INSTALLED	RATED CAPACITY	SIZE	HOW DRIVEN	REMARKS
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Electric	NJEDW-BM-206PS	Flygt Model 3102.180-0973 Ser # 9630227	7/2/1996			Direct	ROUTE206 PS PUMP #1 A SIDE
Electric	NJEDW-BM-206PS	Flygt Model 3102.180-3241 Ser # 440977	7/2/2004			Direct	ROUTE206 PS PUMP #1 B SIDE
Electric	NJEDW-BM-206PS	Flygt Model 3126 Ser # 140022	7/2/1996			Direct	ROUTE206 PS PUMP #2 A SIDE
Electric	NJEDW-BM-206PS	Flygt Model 3126 Ser # 11700	7/2/2004			Direct	ROUTE206 PS PUMP #2 B SIDE
Electric	NJEDW-BM-CTFPS	Flygt Model 3127.180-9048 Ser # 141048	7/2/2001			Direct	CITY FED PS PUMP#1
Electric	NJEDW-BM-CTFPS	Flygt Model 3127.180-9048 Ser #	4/1/2105			Direct	CITY FED PS PUMP#2
Electric	NJEDW-BM-CTFPS	Flygt Model 3127.181-1330289 Ser #				Direct	CITY FED PS SPARE PUMP
Electric	NJEDW-BM-SMRPS	Flygt Model 3230-455-3 Ser # 8570807				Direct	SCHLEY PS PUMP #1 30/60 HP
Electric	NJEDW-BM-SMRPS	Flygt Model 3231.655-5039 Ser # 59931128				Direct	SCHLEY PS PUMP #2 30/60 HP
Electric	NJEDW-BM-SMRPS	Flygt Model 3230-455 Ser #				Direct	SCHLEY PS PUMP #3 30/60 HP
Electric	NJEDW-BM-SMRPS	Flygt Model NP3202 Ser # 3202.095	5/1/2015			Direct	SCHLEY PS PUMP #4 30/60 HP
Electric	NJEDW-BM-WWTP.	Myers Model WGX50H-21 Ser # G00146829				Direct	MORGAN/RAMAPO PS PUMP SPARE#1
Electric	NJEDW-BM-WWTP.	Myers Model WGX50H-21 Ser # G00113153	6/6/2012			Direct	MORGAN/RAMAPO PS PUMP SPARE#2
Electric	NJEDW-BM-WWTP.	Flygt Model 3085.182-0021 Ser # 9550245	7/2/1995			Direct	WWTP BACKWASH SUMP PUMP #1
Electric	NJEDW-BM-WWTP.	Flygt Model 3085.182-0003 Ser # 9860429	7/2/1986			Direct	WWTP BACKWASH SUMP PUMP #2
Electric	NJEDW-BM-WWTP.	Flygt Model 3102.180-6413 Ser # 230502	7/2/2002			Direct	WWTP PLANT SUMP PUMP#1
Electric	NJEDW-BM-WWTP.	Flygt Model 3102.180-6413 Ser # 510515	7/2/2005			Direct	WWTP PLANT SUMP PUMP#2
Electric	NJEDW-BM-WWTP.		7/2/2005			Direct	WWTP PROCESS WATER PUMP
Electric	NJEDW-BM-WWTP.	Wemco EEXA6-MYAK-XBC3-10 Ser # 114333	7/2/1996			Direct	WWTP SMALLER PUMP SPARE
Electric	NJEDW-BM-WWTP.	Goulds Model WS0511B Ser # G0930140	11/2/2009			Direct	WWTP SUMP PUMP #1
Electric	NJEDW-BM-WWTP.	Goulds Model WS0511B Ser # E09188774	11/2/2009			Direct	WWTP SUMP PUMP #2
Electric	NJEDW-BM-WWTP.-EFFL	Flygt Model 3201.18 Ser #	7/2/2005			Direct	WWTP CLEARWELL PUMP #A
Electric	NJEDW-BM-WWTP.-EFFL	Flygt Model 3201.18 Ser # 50405162				Direct	WWTP CLEARWELL PUMP #B
Electric	NJEDW-BM-WWTP.-HEAD-EQ..	Wemco Model EE3A6-MXAK-Y2C3-10 Ser # 114333	10/11/2017			Direct	EQ JOCKEY PUMP #1
Electric	NJEDW-BM-WWTP.-HEAD-EQ..	Wemco Model EE3A6-MXAK-Y2C3-10 Ser # 67764	7/2/1996			Direct	EQ JOCKEY PUMP #2
Electric	NJEDW-BM-WWTP.-HEAD-EQ..	Wemco Model EE3A6-MXAK-Y2C3-10 Ser #77983	12/1/1996			Direct	EQ JOCKEY PUMP #Spare
Electric	NJEDW-BM-WWTP.-HEAD-EQ..	Wemco Model F10K-MD-FE326 Ser # 95X10776	7/2/1996			Direct	EQ MIXING TANK PUMP #1
Electric	NJEDW-BM-WWTP.-HEAD-EQ..	Wemco Model F10K-MD-FE326 Ser # 95X10777	7/2/1996			Direct	EQ MIXING TANK PUMP #2
Electric	NJEDW-BM-WWTP.-HEAD-EQ..	Hidrostral Model FEXZ6-MYAK-XB1C30-10 Ser # 145621	12/1/1996			Direct	WWTP EQ ASPIRATOR PUMP #1
Electric	NJEDW-BM-WWTP.-HEAD-EQ..	Hidrostral Model FEXZ6-MYAK-Y2C3-10 Ser # 95X10777	12/1/1996			Direct	WWTP EQ ASPIRATOR PUMP #2
Electric	NJEDW-BM-WWTP.-SLDS	Moyno Model 1F036G1 CDO 3AAA Ser # M1434407-3 KS				Direct	WWTP SLUDGE FEED PUMP SPARE
Electric	NJEDW-BM-WWTP.-SLDS-SHT1	Flygt 3102.185.0152 ser # 1680066	2/2/2017		3.7 hp	Direct	WWTP SLUDGE RETURN PUMP #A
Electric	NJEDW-BM-WWTP.-SLDS-SHT1	Goulds Model 11SH4G55SCO Ser #	11/1/2010			Direct	WWTP SLUDGE THICKENER #1 BOOSTER PUMP
Electric	NJEDW-BM-WWTP.-SLDS-SHT1	Netzsch Model NM038BY1L06B Ser # USB138848	4/26/2017			Direct	WWTP SLUDGE THICKENER #1 DISCHARGE PUMP
Electric	NJEDW-BM-WWTP.-SLDS-SHT2	Flygt 3102.185.0152 ser # 1680067	2/15/2017		3.7 hp	Direct	WWTP SLUDGE RETURN PUMP #B
Electric	NJEDW-BM-WWTP.-SLDS-SHT2	Goulds Model 11SH4G55SCO Ser # C1007975	11/1/2010			Direct	WWTP SLUDGE THICKENER #2 BOOSTER PUMP
Electric	NJEDW-BM-WWTP.-SLDS-SHT2	Netzsch Model NM038BY1L06B Ser # USB138851	4/26/2017			Direct	WWTP SLUDGE THICKENER #2 DISCHARGE PUMP
Electric	NJEDW-BM-WWTP.-SLDS-SHT3	Wemco Model E8K-SS-EE3A6 Ser # 95W11139	7/2/1990			Direct	WWTP SLUDGE RETURN PUMP #C
Electric	NJEDW-BM-WWTP.-SLDS-SHT4	Wemco Model E8K-SS-EE3A6 Ser # C1007976	7/2/1990			Direct	WWTP SLUDGE RETURN PUMP #D
Electric	NJEDW-BM-WWTP.-SLDS-STK1	Moyno Model 1F036G1 CDO 3AAA Ser # AS42103				Direct	WWTP SLUDGE FEED PUMP #1
Electric	NJEDW-BM-WWTP.-SLDS-STK2	Moyno Model 1F036G1 CDO 3AAA Ser # AM1262206-1 JX				Direct	WWTP SLUDGE FEED PUMP #2
Electric	NJEDW-BM-WWTP.-SPAR	Wemco Model FEXZ6-MYAK-XBC3-10 Ser # 142164	7/2/1996			Direct	WWTP LARGE #PUMP SPARE
Electric	NJEDW-BM-WWTP.-SPAR	FlowServe Model 0824-2X1X8T Ser # 1015534CHP001A				Direct	WWTP PROCESS WATER PUMP SPARE
Electric	NJEDW-BM-WWTP.-SPAR	Flygt Model 3152.12 Ser # 210063	8/9/2012			Direct	WWTP RECYCLE PUMP SPARE
Electric	NJEDW-BM-WWTP.-TRAB-TRA.-NITR	Flygt MODEL NT3153, 31531850999NOFLS S/N 1670126	12/20/2016		12 hp	Direct	WWTP RECYCLE PUMP #A
Electric	NJEDW-BM-WWTP.-TRAB-TRB.-NITR	Flygt Model 3152120 Ser # 210064	7/2/1990			Direct	WWTP RECYCLE PUMP #B
Electric	NJEDW-BM-WWTP.-TRCD-TRC.-NITR	Flygt Model 3152181 Ser # 8970517	7/2/1990			Direct	WWTP RECYCLE PUMP #C
Electric	NJEDW-BM-WWTP.-TRCD-TRD.-NITR	Flygt MODEL NT3153 Ser # 1640148	10/20/2016		12 HP	Direct	WWTP RECYCLE PUMP #D
Electric	NJEDW-BM-WWTP.-TRAB-TRA.-CLAR	Wemco Model EVM Ser # 08DW07051-01				Direct	WWTP RETURN PUMP #A
Electric	NJEDW-BM-WWTP.-TRAB-TRB.-CLAR	Wemco Model EVM Ser # 8195973-1				Direct	WWTP RETURN PUMP #B
Electric	NJEDW-BM-WWTP.-TRCD-TRC.-CLAR	Flygt Model NT3102185 Ser # 1660071	12/22/2016			Direct	WWTP RETURN PUMP #C
Electric	NJEDW-BM-WWTP.-TRCD-TRD.-CLAR	Flygt Model NT3102185 Ser # 1670126	11/4/2016			Direct	WWTP RETURN PUMP #D
Electric	NJEDW-BM-WWTP.-TRAB-TRA.-CLAR	Flygt Model 3152120 Ser # 210064	7/2/1990			Direct	WWTP SCUM PIT PUMP #A
Electric	NJEDW-BM-WWTP.-TRAB-TRB.-CLAR	Flygt Model 3231.655-5039 Ser # 480181	5/1/2012			Direct	WWTP SCUM PIT PUMP #B
Electric	NJEDW-BM-WWTP.-TRCD-TRC.-CLAR	Flygt Model B2050-1 Ser # 3085.172-0784	7/2/1990			Direct	WWTP SCUM PIT PUMP #C
Electric	NJEDW-BM-WWTP.-TRCD-TRD.-CLAR	Flygt Model B2050-1 Ser #	7/1/1996			Direct	WWTP SCUM PIT PUMP #D
Electric	NJEDW-BR-CANPS	Myers Model WG20-21-35 Ser # G00136233				Direct	CANNON COURT PS PUMP #1
Electric	NJEDW-BR-CANPS	Myers Model WG20-21-35 Ser # 10041337	12/30/2016		2 hp	Direct	CANNON COURT PS PUMP #2
Electric	NJEDW-BR-CANPS	Myers Model WG20-21 Ser # G00129338	12/1/2013			Direct	CANNON COURT PS PUMP SPARE #1
Electric	NJEDW-BR-CANPS	Myers Model WG20-21 Ser # 10041337	11/18/2014			Direct	CANNON COURT PS PUMP SPARE #2
Electric	NJEDW-BR-MRGPS	Myers Model WGX50H-21 Ser # 10018118	12/28/2016		5 hp	Direct	MORGAN PS PUMP #Spare
Electric	NJEDW-BR-MRGPS	Myers Model WGX50H-21 Ser # G00113152	6/1/2017		5 hp	Direct	MORGAN PS PUMP #1
Electric	NJEDW-BR-MRGPS	Myers Model E-68118 Ser # 453500	3/14/2012			Direct	MORGAN PS PUMP #2
Electric	NJEDW-BR-RMPPS	Myers Model WGX 50H-21-35 Ser # G00143006	2/13/2017		5 HP	Direct	RAMAPO PS PUMP #1
Electric	NJEDW-BR-RMPPS	Myers Model WGX 50H-21-35 Ser #				Direct	RAMAPO PS PUMP #2 5HP
Electric	NJEDW-BR-RMPPS	Myers Model E-68118 Ser # 791035				Direct	RAMAPO PS PUMP Spare 5HP
Electric	NJEDW-BR-TALPS	Flygt Model 3102.170-1099 Ser #	8/1/2017		5 HP	Direct	TALMADGE LANE PS PUMP #1
Electric	NJEDW-BR-TALPS	Flygt Model 3102.170-0048 Ser # 480066			5 HP	Direct	TALMADGE LANE PS PUMP Spare 5HP
Electric	NJEDW-BR-TALPS	Flygt Model 3102.170-0899 Ser # 1250018			5 HP	Direct	TALMADGE LANE PS PUMP #2
Electric	NJEDW-BR-WDMPS	Moyno				Direct	WOODMAN LANE PS PUMP #1
Electric	NJEDW-BR-WDMPS	Moyno				Direct	WOODMAN LANE PS PUMP #2
Electric	NJEDW-BR-WDMPS	Moyno				Direct	WOODMAN LANE PS PUMP Spare
Electric	NJEDW-BR-WELPS	Flygt Model 3085.891 Ser # 720004	7/2/2007		5 hp	Direct	WELLINGTON PS PUMP #1 5HP
Electric	NJEDW-BR-WELPS	Flygt Model 3085.891 Ser # 440018	7/2/2004		10 hp	Direct	WELLINGTON PS PUMP #2 10HP
Electric	NJEDW-BR-WELPS	Flygt Model 3085.891 Ser #850006				Direct	WELLINGTON PS PUMP SPARE #1
Electric	NJEDW-BR-WELPS	Flygt Model 3085.891 Ser #				Direct	WELLINGTON PS PUMP SPARE #2
Electric	NJEDW-BM-WWTP.	Honda WT20XK4AC Ser # WAAJ-1113843	2/27/2017		2" (gas)	Direct	WWTP TRASH PUMP #1
Electric	NJEDW-BM-WWTP.	Honda HOEWT30XK4A Ser # WAWJ-1033036	11/27/2017		3" (gas)	Direct	WWTP TRASH PUMP #2

SERVICE CONNECTIONS

- List separately and designate those service connections not owned by respondent.
- Give all particulars concerning inactive service connections in a footnote.

MUNICIPALITY OR OTHER DESIGNATION OF SYSTEM	SIZE (INCHES)	TYPE	AVERAGE LENGTH	NUMBER OF ACTIVE SERVICE CONNECTIONS			
				BEG. OF YEAR	ADDED	RETIRED	CLOSE OF YEAR
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Bedminster Twp.	4	PVC	50'	3,524			3,524
Bernards Twp.	4	PVC	50'	1,877			1,877
<b>Total</b>	<b>****</b>	<b>****</b>	<b>****</b>	<b>5,401</b>	<b>0</b>	<b>0</b>	<b>5,401</b>



VERIFICATION

(Oath to be made by the officer in charge of the accounts, records and memoranda of the reporting Utility).

State of New Jersey

County of Camden

Susan E. Krohn makes oath and says that he/she is the  
Director-Finance and Treasurer of New Jersey American Water Co., Inc.

that as such officer it is his/her duty to have charge of the accounts, records and memoranda of the said utility, that under his/her direction the foregoing report has been compiled from the said accounts, records and memoranda, that he/she has carefully examined the foregoing report; this it is in accord with the said accounts, records and memoranda, and that the allegations or fact made in said report are true to the best of his/her knowledge and belief.

*Susan E. Krohn*  
(Signature)

SUBSCRIBED AND SWORN TO before me, a.....

Notary Public

in and for the STATE and COUNTY above named, this .....

29<sup>th</sup> day of March 2018

*Susan D. Barton*  
(Signature of officer authorized to administer oaths)

